

## **Board of Retirement Meeting Agenda**

**September 18, 2019 – 8:30 a.m.**

**Meeting Location: 625-B Kings Court, Ukiah, CA 95482**

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### **Pledge of Allegiance**

### **Public Comment**

Members of the public are welcome to address the Board on subjects both on and off the agenda. The Board is prohibited from taking action on matters not on the agenda, but may ask and/or briefly answer questions. Public comment is limited to 3 minutes per person. Please complete a speaker form and when called upon, state your full name. Additional Public Comment regarding any agenda item will be allowed during the Board's consideration of the item.

### **1) Consent Agenda**

All matters on the Consent Agenda are to be approved by one action without discussion unless a Board Member requests separate action on a specific item.

- a) Minutes of the August 21, 2019 Board Meeting
- b) August 2019 Retirement Report
- c) Preliminary Monthly Financial Report
- d) Fredrick Fickert Agreement

### **2) Discussion and Possible Action Regarding Any Consent Agenda Item Needing Separate Action**

### **3) Discussion and Possible Action Regarding Investment Matters**

- a) Asset/Liability Study
- b) Monthly Investment Performance Report

### **4) Discussion and Possible Action Regarding Resolution 2019 – 02 Defining Compensation Earnable Pursuant to Government Code Section 31461 For Members Who Are Not Subject to Government Code Section 7522.34 (Non-PEPRA Members)**

### **5) Discussion and Possible Action Regarding Resolution 2019 – 03 Defining Pensionable Compensation Pursuant to Government Code Section 7522.34 For Members Who Are Not Subject to Government Code Section 31461 (PEPRA Members)**

### **6) Quarterly Budget Update**

## **September 18, 2019 Board of Retirement Meeting Agenda Continued**

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### **7) Discussion Regarding Administrative Report**

- a) Board Elections
- b) Board Appointments
- c) PSPS Planning Update
- d) Legislative Update

### **8) General Board Member Discussion**

### **9) Closed Session**

- a) Steve Adams, Corrections Deputy, Service Connected Disability Application**
- b) Margaret Yates, Account Specialist Supervisor, Non-Service Connected Disability Application**

### **Adjournment and Notice of Next Board of Retirement Meeting**

The next regularly scheduled Board of Retirement meeting will be held Wednesday October 16, 2019 at 8:30 a.m. in the Mendocino County Employees Retirement Association Conference Room. Please visit [www.mendocinocounty.org/retirement](http://www.mendocinocounty.org/retirement) for future meeting information.

**Disabled Accommodation:** If you have a disability which requires an accommodation, an alternative format, or requires another person to assist you while attending this meeting, please contact the Retirement Office at (707) 463-4328, at least 72 hours in advance to ensure arrangements for accommodations.